GOBIERNO AUTONOMO DESCENTRALIZADO PARRAOQUIAL RURAL DE TUFIÑO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2018

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
5	GASTOS CORRIENTES	67,307.03	1,366.11	68,673.14	67,890.01	67,890.01	66,453.65	783.13	783.13
51	GASTOS EN PERSONAL	52,334.03	0.40	52,334.43	52,334.43	52,334.43	51,531.94	0.00	0.00
5101	Remuneraciones Basicas	38,981.16	0.00	38,981.16	38,981.16	38,981.16	38,610.30	0.00	0.00
5101050	Remuneraciones Unificadas	38,981.16	0.00	38,981.16	38,981.16	38,981.16	38,610.30	0.00	0.00
5102	Remuneraciones Complementarias	5,564.43	0.00	5,564.43	5,564.43	5,564.43	5,511.25	0.00	0.00
5102030	Decimotercer Sueldo	3,248.43	0.00	3,248.43	3,248.43	3,248.43	3,195.25	0.00	0.00
5102040	Decimocuarto Sueldo	2,316.00	0.00	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
5106	Aportes Patronales a la Seguridad Social	7,788.44	0.40	7,788.84	7,788.84	7,788.84	7,410.39	0.00	0.00
5106010	Aporte Patronal	4,541.31	0.09	4,541.40	4,541.40	4,541.40	4,162.95	0.00	0.00
5106020	Fondo de Reserva	3,247.13	0.31	3,247.44	3,247.44	3,247.44	3,247.44	0.00	0.00
53	BIENES Y SERVICIOS DE CONSUMO	3,900.00	705.11	4,605.11	4,008.36	4,008.36	3,901.49	596.75	596.75
5301	Servicios Basicos	2,700.00	374.71	3,074.71	2,901.88	2,901.88	2,881.88	172.83	172.83
5301010	Agua Potable	100.00	158.00	258.00	258.00	258.00	238.00	0.00	0.00
5301040	Energia Electrica	900.00	216.71	1,116.71	1,116.71	1,116.71	1,116.71	0.00	0.00
5301050	Telecomunicaciones	1,700.00	0.00	1,700.00	1,527.17	1,527.17	1,527.17	172.83	172.83
5302	Servicios Generales	600.00	0.00	600.00	496.08	496.08	483.59	103.92	103.92
5302040	Edicion, Impresion, Reproduccion y	600.00	0.00	600.00	496.08	496.08	483.59	103.92	103.92
5307	Gastos en Informatica	600.00	330.40	930.40	610.40	610.40	536.02	320.00	320.00
5307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	280.00	280.00	254.00	320.00	320.00
5307040	Mantenimiento y Reparacion de Equipos y	0.00	330.40	330.40	330.40	330.40	282.02	0.00	0.00
56	GASTOS FINANCIEROS	4,223.00	365.00	4,588.00	4,587.59	4,587.59	4,587.59	0.41	0.41
5602	Intereses y Otros Cargos de la Deuda Publica	4,223.00	365.00	4,588.00	4,587.59	4,587.59	4,587.59	0.41	0.41
5602010	Sector Publico Financiero	4,223.00	365.00	4,588.00	4,587.59	4,587.59	4,587.59	0.41	0.41
57	OTROS GASTOS CORRIENTES	350.00	94.44	444.44	258.47	258.47	256.34	185.97	185.97
5702	Seguros, Costos Financieros y Otros Gastos	350.00	94.44	444.44	258.47	258.47	256.34	185.97	185.97
5702010	Seguros	0.00	93.74	93.74	93.74	93.74	93.66	0.00	0.00
5702030	Comisiones Bancarias	150.00	0.70	150.70	150.70	150.70	150.70	0.00	0.00
5702060	Costas Judiciales	200.00	0.00	200.00	14.03	14.03	11.98	185.97	185.97
58	TRANSFERENCIAS Y DONACIONES	6,500.00	201.16	6,701.16	6,701.16	6,701.16	6,176.29	0.00	0.00

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5801	Transferencias Corrientes al Sector Publico	6,500.00	201.16	6,701.16	6,701.16	6,701.16	6,176.29	0.00	0.00
5801020	A Entidades Descentralizadas y Autonomas	6,500.00	201.16	6,701.16	6,701.16	6,701.16	6,176.29	0.00	0.00
7	GASTOS DE INVERSION	327,030.29	60,277.08	387,307.37	139,840.78	139,840.78	130,340.54	247,466.59	247,466.59
71	GASTOS EN PERSONAL PARA INVERSION	6,000.00	0.00	6,000.00	2,911.10	2,911.10	2,339.27	3,088.90	3,088.90
7105	Remuneraciones Temporales	6,000.00	0.00	6,000.00	2,911.10	2,911.10	2,339.27	3,088.90	3,088.90
7105070	Honorarios	6,000.00	0.00	6,000.00	2,911.10	2,911.10	2,339.27	3,088.90	3,088.90
73	BIENES Y SERVICIOS PARA INVERSION	94,873.20	40,904.40	135,777.60	90,137.22	90,137.22	83,011.40	45,640.38	45,640.38
7301	Servicios Basicos	14.95	0.00	14.95	14.95	14.95	14.95	0.00	0.00
7301010	Agua Potable	14.95	0.00	14.95	14.95	14.95	14.95	0.00	0.00
7302	Servicios Generales	39,853.82	8,796.00	48,649.82	36,921.31	36,921.31	33,009.81	11,728.51	11,728.51
7302010	Transporte de Personal	1,180.00	0.00	1,180.00	1,180.00	1,180.00	1,078.20	0.00	0.00
7302020	Fletes y Maniobras	0.00	1,300.00	1,300.00	1,298.00	1,298.00	1,285.02	2.00	2.00
7302040	Edicion, Impresion, Reproduccion y	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7302050	Espectaculos Culturales y Sociales	8,000.00	0.00	8,000.00	6,720.00	6,720.00	6,096.00	1,280.00	1,280.00
7302070	Difusion, Informacion y Publicidad	8,200.00	696.00	8,896.00	3,696.00	3,696.00	3,190.20	5,200.00	5,200.00
7302210	Servicios Personales Eventuales sin Relacion de	18,471.00	6,800.00	25,271.00	20,664.10	20,664.10	18,309.50	4,606.90	4,606.90
7302350	Servicio de Alimentacion	3,502.82	0.00	3,502.82	3,363.21	3,363.21	3,050.89	139.61	139.61
7304	Instalaciones, Mantenimientos y Reparaciones	24,294.43	4,510.65	28,805.08	18,938.13	18,938.13	18,304.04	9,866.95	9,866.95
7304020	Edificios, Locales y Residencias	8,400.00	0.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00
7304040	Maquinarias y Equipos	3,600.00	0.00	3,600.00	2,133.05	2,133.05	2,039.20	1,466.95	1,466.95
7304190	Instalacion, Mantenimiento y Reparacion de	12,294.43	4,510.65	16,805.08	16,805.08	16,805.08	16,264.84	0.00	0.00
7306	Contrataciones de Estudios e Investigaciones	6,000.00	8,129.00	14,129.00	12,588.80	12,588.80	10,424.00	1,540.20	1,540.20
7306030	Servicio de Capacitacion	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
7306040	Fiscalizacion e Inspecciones Tecnicas	4,500.00	1,929.00	6,429.00	6,428.80	6,428.80	5,166.00	0.20	0.20
7306130	Capacitación para la Ciudadanía en General	0.00	6,200.00	6,200.00	6,160.00	6,160.00	5,258.00	40.00	40.00
7308	Bienes de Uso y Consumo de Inversion	24,710.00	12,499.00	37,209.00	14,704.28	14,704.28	14,358.55	22,504.72	22,504.72
7308010	Alimentos y Bebidas	150.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00
7308040	Materiales de Oficina	0.00	250.00	250.00	244.38	244.38	237.73	5.62	5.62
7308050	Materiales de Aseo	0.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00

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7308060	Herramientas	0.00	4,664.00	4,664.00	4,150.55	4,150.55	3,988.48	513.45	513.45
7308110	Materiales de Construccion, Electricos, Plomeria	3,300.00	500.00	3,800.00	1,387.55	1,387.55	1,333.58	2,412.45	2,412.45
7308120	Materiales Didacticos	1,560.00	0.00	1,560.00	911.80	911.80	874.35	648.20	648.20
7308130	Repuestos y Accesorios	0.00	6,000.00	6,000.00	225.00	225.00	215.76	5,775.00	5,775.00
7308140	Suministros para Actividades Agropecuarias,	5,700.00	6,935.00	12,635.00	7,635.00	7,635.00	7,558.65	5,000.00	5,000.00
7308400	Combustibles Lubricantes y Aditivos en General	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
7308440	Repuestos y Accesorios para Maquinarias, Plantas	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	Bienes Biologicos no Depreciables	0.00	6,969.75	6,969.75	6,969.75	6,969.75	6,900.05	0.00	0.00
7315150	Plantas	0.00	6,969.75	6,969.75	6,969.75	6,969.75	6,900.05	0.00	0.00
75	OBRAS PUBLICAS	39,900.00	4,699.93	44,599.93	41,338.69	41,338.69	39,547.45	3,261.24	3,261.24
7501	Obras de Infraestructura	39,900.00	4,699.93	44,599.93	41,338.69	41,338.69	39,547.45	3,261.24	3,261.24
7501040	De Urbanizacion y Embellecimiento	21,000.00	2,400.00	23,400.00	20,139.36	20,139.36	19,209.40	3,260.64	3,260.64
7501070	Construcciones y Edificaciones	12,000.00	1,392.93	13,392.93	13,392.93	13,392.93	12,852.27	0.00	0.00
7501990	Otras Obras de Infraestructura	6,900.00	907.00	7,807.00	7,806.40	7,806.40	7,485.78	0.60	0.60
77	OTROS GASTOS DE INVERSION	183,853.25	14,672.75	198,526.00	3,049.93	3,049.93	3,038.58	195,476.07	195,476.07
7702	Seguros, Costos Financieros y Otros Gastos	3,000.00	100.00	3,100.00	3,049.93	3,049.93	3,038.58	50.07	50.07
7702010	Seguros	3,000.00	0.00	3,000.00	2,989.73	2,989.73	2,987.17	10.27	10.27
7702060	Costas Judiciales	0.00	100.00	100.00	60.20	60.20	51.41	39.80	39.80
7799	Asignaciones a Distribuir	180,853.25	14,572.75	195,426.00	0.00	0.00	0.00	195,426.00	195,426.00
7799010	Asignacion sujeta a distribucion para Inversion	180,853.25	14,572.75	195,426.00	0.00	0.00	0.00	195,426.00	195,426.00
78	TRANSFERENCIAS Y DONACIONES PARA	2,403.84	0.00	2,403.84	2,403.84	2,403.84	2,403.84	0.00	0.00
7801	Transferencias para Inversion al Sector Publico	2,403.84	0.00	2,403.84	2,403.84	2,403.84	2,403.84	0.00	0.00
7801010	Al Gobierno Central	2,403.84	0.00	2,403.84	2,403.84	2,403.84	2,403.84	0.00	0.00
8	GASTOS DE CAPITAL	142,100.00	-7,500.00	134,600.00	131,600.00	131,600.00	126,195.00	3,000.00	3,000.00
84	BIENES DE LARGA DURACION	142,100.00	-7,500.00	134,600.00	131,600.00	131,600.00	126,195.00	3,000.00	3,000.00
8401	Bienes Muebles	142,100.00	-7,500.00	134,600.00	131,600.00	131,600.00	126,195.00	3,000.00	3,000.00
8401040	Maquinarias y Equipos	140,000.00	-7,500.00	132,500.00	131,600.00	131,600.00	126,195.00	900.00	900.00
8401070	Equipos, Sistemas y Paquetes Informaticos	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
9	APLICACION DEL FINANCIAMIENTO	21,653.70	941.01	22,594.71	18,935.68	18,935.68	18,935.68	3,659.03	3,659.03

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96	AMORTIZACION DE LA DEUDA PUBLICA	9,850.00	941.01	10,791.01	10,791.01	10,791.01	10,791.01	0.00	0.00
9602	Amortizacion Deuda Interna	9,850.00	941.01	10,791.01	10,791.01	10,791.01	10,791.01	0.00	0.00
9602010	Al Sector Publico Financiero	9,850.00	941.01	10,791.01	10,791.01	10,791.01	10,791.01	0.00	0.00
97	PASIVO CIRCULANTE	11,803.70	0.00	11,803.70	8,144.67	8,144.67	8,144.67	3,659.03	3,659.03
9701	Deuda Flotante	11,803.70	0.00	11,803.70	8,144.67	8,144.67	8,144.67	3,659.03	3,659.03
9701010	De Cuentas por Pagar	11,803.70	0.00	11,803.70	8,144.67	8,144.67	8,144.67	3,659.03	3,659.03
	TOTALES:	**558,091.02**	**55,084.20**	**613,175.22**	**358,266.47**	**358,266.47**	**341,924.87**	**254,908.75**	**254,908.75**

Sr. Fidel Paguay
PRESIDENTE

Ing. Edison Pozo
SECRETARIO-TESORERO